

January 1956

FY-57

ATC

7-1004-10-001

TBM

00 -	160,688.25
01	2,466.03
07	7.87
02	78,916.95
	<u>242,079.10</u>

01.2	2,192.44
01.7	18.12
01.8	275.47
02.1	33,324.38
02.2	39,389.40

Less Allocated

<u>93,169.86 (See tape)</u>	03.1	6,723.07
<u>148,909.24</u>	03.2	229.98
	04.9	1,244.45
	06.1	7,456.66
	07.0	7.87
	07.9	2,755.94
	08.0	404.23
	08.1	998.71
	09.1	38,829.43
	17.8	52.20
	17.9	<u>38,367.83</u>
		172,251.18

25 YEAR RE-REVIEW*Less Adj'n Process:*

⑨ KNIGHTLY 02.2
Add to 50-011 * 1,203.14

Adj to be
made by Accts

⑩ Client NAW 6471-R
Chg'd in error 22,812.60
Schem & Rec'dg 673.80 22,138.80 23,341.94

148,909.24

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*
UNPOSTED
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7-1004-10-001
*
*

2 4 1 0
9 9 7 8
1 0 4
3 2 1 8 6
5 0 8 4 6
7 0 6 8 0 3 7
3 4 6 4 4 8
2 0 5 2 9
4 4 1 2 2
2 2 0 3 5
1 5 1 8 6 0
9 0 0
2 5 0 0 0

00 {

3 6 3 4 9
8 0 0
3 4 3 6 1
3 7 5 8 3
1 9 1 0 6
2 1 0
1 7 0
1 1 7 8 6 9
7 5 8 7
3 5 6 7 8
8 3 4
3 4 8 1 5
1 7 4 0 0 6
1 1 7 0 0 0
2 3 9 1 5
3 3 5 1 4
5 2 7 6 3

22 {

2 3 1 6 9 6 6 *

November 1956

Reconciliation

FY-1957

ACB7-1004-30-010IBM

00 -	219,279.09
02 -	46,705.26
	<u>265,984.35</u>

02.1 46,378.58

02.3 872.78

02.4 120.-

04.9 214.83

07.9 113.85

08.1 147.47

17.9 976.66

48,824.17Less Unposted:218,374.86 (See page)47,609.49Less adj

(3) in Process -

Revers TV- 147. Chgd to

56-100430-010 147.-

(4) Adj SARC 1126 ✓

Decrease 57 chgd to 30-010
 Chgd in error 6713.26
 Should be chgd 5645.58

1,047.68

47,609.49

7-1004-30-010

UNPOSTED

00 - 2 1 7 6 3 6 7 3

 3 1 7 1 8
 2 1 8 9 5

02 →

2 1 0 3 7 4 8 6 *

November 1956

Reconciliation

FY 1957

ACR

7-1004-50-011

IBM

00 -	350,377.97	01.1	77,168.04
01 -	83,917.92	01.4	38.08
07 -	415.87	01.7	1,315.39
02 -	4,258.70	01.8	5,396.41
17.1	52,777.21	02.1	550.56
15.0	30.57	02.2	3,528.14
HTA	<u>5,045.51</u>	02.4	180. -
	<u>496,823.75</u>	03.2	125. -

Less Unposted

5,056.90 (See Tape)491,766.85

07.0 415.87

07.7 350,000. -

07.9 2,090. -

15.0 30.57

17.1 52,777.21

17.9 211.58

493,806.85

UNPOSTED

7-1004-50-011

00 - 1139

HTA
02

1	2	0	3	1	4
1	1	6	6	0	9
		7	1	9	6
1	1	6	2	4	2
		7	6	7	6
1	3	6	5	1	4

Less adj.

SAPC 10297.

typd to DYTWEED

3040.00491,766.85AWATCH FOR ADJ.

5 0 5 6 2 0 *

November 1956
Reconciliation

FY 1957

AKR

7-1004-50-012

TBM

00	50,372.50	01.1	43,289.79
01	68,894.55	01.4	132.94
07.0	432.99	01.7	370.33
02	3400.12	01.8	5101.49
17.1	59,671.84	02.1	885.50
16.0	443.38	02.2	1,790.87
<u>183,215.38</u>		02.3	723.75
		07.0	432.99
		07.7	50,000. -
		09.1	320.36
		15.0	443.38
		17.1	59,671.84
		17.9	<u>52.14</u>
		<u>183,215.38</u>	

November 1956

Reconciliation

FY 57

ACR7-1004-50-013IBM

00 - 16.65

01.1 30,512.66

01. 33,332.62

01.4 357.74

07.0 276.35

01.8 2,462.22

17.1 42,647.96

07.0 276.35

15.0 852.98

15.0 852.98

77,126.53

17.1 42,647.96

17.9 16.6577,126.53